



COUNTY OF SANTA BARBARA
PUBLIC WORKS DEPARTMENT
Resource Recovery &
Waste Management

130 E. Victoria St. Suite 100
Santa Barbara, CA 93101
805.882.3600 Fax 805.882.3601

CONTRACT PROGRESS PAYMENT REPORT

CONTRACT: CONSTRUCTION OF PHASE IIIB GROUNDWATER PROTECTION
at TAJIGUAS SANITARY LANDFILL

DATE: November 25, 2014

Value of Contract Work

\$5,765,037.85
Add: Change Order Additions
Less: Change Order Deductions
Current Adjusted Contract Amount
\$5,765,037.85

OWNER: COUNTY OF SANTA BARBARA DEPARTMENT OF PUBLIC WORKS

SWP NO.: 828358

Less: Change Order Deductions

Current Adjusted Contract Amount

CONTRACTOR: Papich Construction, Inc.

REPORT NO.: FINAL

ITEM NO.	DESCRIPTION OF ITEM	CONTRACT AMOUNT	CONTRACT UNITS	UNIT COST	UNITS TO DATE	TOTAL TO DATE	TOTAL PREVIOUS ESTIMATE	UNITS THIS ESTIMATE	TOTAL THIS ESTIMATE	% COMP TO DATE
MOBILIZATION AND GENERAL CONDITIONS										
1	Mobilization	\$815,204.00	1	\$815,204.00	LS	100%	\$815,204.00	10%	\$81,520.40	100.00%
2A	Schedule	\$4,225.00	1	\$4,225.00	LS	100%	\$4,225.00	10.00%	\$422.50	100.00%
2B	Construction Support Tasks – SWPPP Compliance	\$127,500.00	1	\$127,500.00	LS	100%	\$127,500.00	15.00%	\$19,125.00	100.00%
2C	Facilities for Contractor	\$11,750.00	1	\$11,750.00	LS	100%	\$11,750.00	15.00%	\$1,762.50	100.00%
2D	Diesel Fuel Price Adjustment Allocation	\$100,000.00	1	\$100,000.00	T&M	-8%	(\$8,134.95)	-8.13%	(\$8,134.95)	-8.13%
3	Project Survey	\$155,800.00	1	\$155,800.00	LS	100%	\$155,800.00	30.00%	\$46,740.00	100.00%
PHASE IIIB GROUNDWATER PROTECTION LINER										
4	Clearing, Grubbing, and Demolition	\$238,000.00	1	\$238,000.00	LS	100%	\$238,000.00	0%	\$0.00	100.00%
5	Construction Water Pump Generator; Manifold and Water Storage Tank System (Per Detail 8/20)	\$131,800.00	1	\$131,800.00	LS	100%	\$131,800.00	10%	\$13,180.00	100.00%
6	Blasting	\$248,430.00	828,100	\$0.30	CY	710,777	\$213,233.10	55,497	\$16,649.10	85.83%
7	Perform Unclassified Excavation to Subgrade Contours	\$0.00	795,000	\$0.00	CY	0	\$0.00	0	\$0.00	0.00%
8A	Unclassified Excavation to Stockpile Access Ramp	\$100,000.00	20,000	\$5.00	CY	20,875	\$104,375.00	875	\$4,375.00	104.38%
8B	Unclassified Excavation to Southeast Stockpile Foundation Fill	\$248,500.00	70,000	\$3.55	CY	67,775	\$240,601.25	-8,189	(\$29,070.95)	96.82%
8C	Unclassified Excavation to Southeast Stockpile (including the cost of the orange safety fence)	\$990,000.00	330,000	\$3.00	CY	330,905	\$992,715.00	15,582	\$46,746.00	100.27%
8D	Unclassified Excavation to Central Stockpile (including the cost of the orange safety fence)	\$132,000.00	80,000	\$1.65	CY	79,700	\$131,505.00	5,424	\$8,949.60	99.63%
8E	Unclassified Excavation to North Stockpile	\$326,250.00	225,000	\$1.45	CY	253,000	\$366,850.00	60,812	\$88,177.40	112.44%
8F	Unclassified Excavation to Dail Cover Stockpile Location	\$143,500.00	70,000	\$2.05	CY	53,000	\$108,650.00	-12,454	(\$25,530.70)	75.71%
8G	Foundation Soil Capital LLDPE Geomembrane at H2S area	\$12,240.00	600	\$20.40	CY	580	\$11,832.00	-20	(\$408.00)	96.67%
9	Veneer Fill-Slopes (Per Detail 2/17)	\$24,000.00	96,000	\$0.25	SF	96,000	\$24,000.00	0	\$0.00	100.00%
10	Low-Permeability Material (Per Detail 1/17)	\$148,750.00	175,000	\$0.85	SF	173,775	\$147,708.75	0	\$0.00	99.30%
11A	2-foot Protective Soil Cover – Floor (Per Detail 1/17)	\$133,200.00	185,000	\$0.72	SF	175,676	\$126,486.72	175,676	\$126,486.72	94.96%
11B	Vertical Protective Soil Cover – Slope (Per Detail 2/17)	\$21,000.00	30,000	\$0.70	SF	37,060	\$25,942.00	37,060	\$25,942.00	123.53%
11C	Central Stockpile Vertical Protective Soil Cover – Slope (Per Detail 2/17)	\$16,560.00	18,400	\$0.90	SF	10,700	\$9,630.00	-6,300	(\$5,670.00)	58.15%
11D	Protective Soil Cover H2S Pad Geomembrane (Per Detail 4/21)	\$15,600.00	8,000	\$1.95	SF	7,800	\$15,210.00	185	\$360.75	97.50%
12A	Sub-Drain (Per Details 6/18 and 9/18)	\$30,258.00	820	\$36.90	LF	785	\$28,966.50	6	\$221.40	95.73%
12B	Construct Subdrain Riser Termination (Per Detail 4/19)	\$3,140.00	2	\$1,570.00	EA	2	\$3,140.00	0	\$0.00	100.00%
12C	Construct Subdrain Slope Riser Pipe (Per Detail 5/19)	\$5,993.00	260	\$23.05	LF	260	\$5,993.00	3	\$69.15	100.00%
13A	Construct LCRS Riser Termination (Per Detail 4/19)	\$870.00	2	\$435.00	EA	2	\$870.00	2	\$870.00	100.00%
13B	Construct LCRS Slope Riser Pipe (Per Detail 5/19)	\$3,471.00	260	\$13.35	LF	260	\$3,471.00	260	\$3,471.00	100.00%
13C	Construct LCRS Header/Lateral (Per Details 5/18 and 9/18)	\$23,056.00	1,760	\$13.10	LF	1,760	\$23,056.00	1,760	\$23,056.00	100.00%
13D	Construct LCRS Junction (Per Detail 6/19)	\$1,980.00	6	\$330.00	EA	6	\$1,980.00	6	\$1,980.00	100.00%

CONTRACT PROGRESS PAYMENT REPORT

CONTRACT: CONSTRUCTION OF PHASE IIIB GROUNDWATER PROTECTION
at TAJIGUAS SANITARY LANDFILL

DATE: November 25, 2014

Value of Contract Work
Add: Change Order Additions
Less: Change Order Deductions
Current Adjusted Contract Amount

\$5,765,037.85
\$5,765,037.85

OWNER: COUNTY OF SANTA BARBARA DEPARTMENT OF PUBLIC WORKS

SWP NO.: 828358

CONTRACTOR: Papich Construction, Inc.

REPORT NO.: FINAL

ITEM NO.	DESCRIPTION OF ITEM	CONTRACT AMOUNT	CONTRACT UNITS	UNIT COST		UNITS TO DATE	TOTAL TO DATE	TOTAL PREVIOUS ESTIMATE	UNITS THIS ESTIMATE	TOTAL THIS ESTIMATE	% COMP TO DATE
13E	Construct LCRS Bench Crossing/Interceptor Berm (Per Detail 1/19)	\$6,720.00	2	\$3,360.00	EA	2	\$6,720.00	\$0.00	2	\$6,720.00	100.00%
13F	Edge Drain at H2S Pad Closure Area (Per Details 7/18 and 7/21)	\$4,760.00	140	\$34.00	LF	140	\$4,760.00	\$4,420.00	10	\$340.00	100.00%
13G	Test Port Lateral L Extention (6-Inch Pipe)	\$2,285.00	100	\$22.85	LF	70	\$1,599.50	\$2,147.90	-24	(\$548.40)	70.00%
14	LCRS Gravel – Floor (Per Detail 1/17)	\$488,700.00	181,000	\$2.70	SF	174,975	\$472,432.50	\$0.00	174,975	\$472,432.50	96.67%
15	Construct Wrapped Gravel (Per Detail 3/18)	\$1,670.00	50	\$33.40	LF	50	\$1,670.00	\$0.00	50	\$1,670.00	100.00%
16A	Gravel Drain (Per Detail 8/18)	\$2,000.00	1	\$2,000.00	T&M	0	\$0.00	\$0.00	0	\$0.00	0.00%
16B	Geocomposite Drain (Per Detail 8/18)	\$10,000.00	1	\$10,000.00	T&M	0	\$0.00	\$0.00	0	\$0.00	0.00%
17	Construct Slope Liner Join (Per Detail 5/17)	\$1,040.00	260	\$4.00	LF	253	\$1,012.00	\$0.00	253	\$1,012.00	97.31%
18A	60 Mil HDPE Geomembrane – Base Liner (Per Detail 1/17)	\$114,840.00	174,000	\$0.66	SF	173,780	\$114,694.80	\$114,694.80	0	\$0.00	99.87%
18B	60 Mil HDPE Geomembrane – Slope (Per Detail 2/17)	\$73,920.00	96,000	\$0.77	SF	91,235	\$70,250.95	\$66,220.00	5,235	\$4,030.95	95.04%
19	Construct Slope/Base Liner Transition (Per Detail 3/17)	\$6,450.00	860	\$7.50	LF	860	\$6,450.00	\$0.00	860	\$6,450.00	100.00%
20	Construct Base Liner Join (Per Detail 4/17 & 6/17)	\$12,549.00	890	\$14.10	LF	890	\$12,549.00	\$0.00	890	\$12,549.00	100.00%
21	Construct Anchor Trench/North Bench Roadway Liner Termination (Per Detail 1/18)	\$10,380.00	600	\$17.30	LF	530	\$9,169.00	\$0.00	530	\$9,169.00	88.33%
22	Construct Top Bench Liner Termination (Per Detail 2/18)	\$9,453.00	460	\$20.55	LF	455	\$9,350.25	\$0.00	455	\$9,350.25	98.91%
23A	LLDPE Geomembrane-50-mil-H2S Final Cover (Per Detail 4/21)	\$25,410.00	7,700	\$3.30	SF	7,615	\$25,129.50	\$25,129.50	0	\$0.00	98.90%
23B	LLDPE Final Cover Anchor Trench (Per Detail 5/21)	\$2,938.00	260	\$11.30	LF	255	\$2,881.50	\$2,881.50	0	\$0.00	98.08%
24	GCL – Slope (Per Detail 2/17)	\$77,760.00	96,000.0	\$0.81	SF	91,235	\$73,900.35	\$69,660.00	5,235	\$4,240.35	95.04%
25	8-ounce Geotextile (Per Detail 1/17)	\$34,800.00	174,000	\$0.20	SF	173,775	\$34,755.00	\$0.00	173,775	\$34,755.00	99.87%
26	16-ounce Geotextile (Per Detail 2/17)	\$86,400.00	270,000	\$0.32	SF	265,010	\$84,803.20	\$0.00	265,010	\$84,803.20	98.15%
27A	HDPE Drainage Geocomposite – Floor (Per Detail 1/17) (10% of Floor Area)	\$14,875.00	17,500	\$0.85	SF	0	\$0.00	\$147,713.00	-173,780	(\$147,713.00)	0.00%
27B	HDPE Drainage Geocomposite – Slope (Per Detail 2/17) (10% of Slope Area)	\$8,160.00	9,600	\$0.85	SF	1,350	\$1,147.50	\$0.00	1,350	\$1,147.50	14.06%
27C	HDPE Drainage Geocomposite – H2S LLDPE Final Cover Area	\$6,545.00	7,700	\$0.85	SF	7,615	\$6,472.75	\$6,472.75	0	\$0.00	98.90%
MISCELLANEOUS LANDFILL DRAINAGE IMPROVEMENTS											
28A	18-inch Corrugated Smooth Interior Wall HDPE Pipe	\$6,024.00	80	\$75.30	LF	75	\$5,647.50	\$0.00	75	\$5,647.50	93.75%
28B	24-inch Corrugated Smooth Interior Wall HDPE Pipe	\$5,395.00	65	\$83.00	LF	60	\$4,980.00	\$0.00	60	\$4,980.00	92.31%
29	Construct Concrete V-Ditch (Per Detail 1/20)	\$54,327.30	1,410	\$38.53	LF	1,190	\$45,850.70	\$0.00	1,190	\$45,850.70	84.40%
30	Construct Splash Wall (Per Detail 2/20)	\$17,660.55	345	\$51.19	LF	335	\$17,148.65	\$0.00	335	\$17,148.65	97.10%
31	Construct Bench Crossing to Down Drain (Per Detail 5/20)	\$19,019.00	2,090	\$9.10	SF	2,085	\$18,973.50	\$0.00	2,085	\$18,973.50	99.76%
32A	Construct Trapezoidal Channel/Downdrain (b=1, D=1, Z=1) (Per Detail 3/20)	\$12,188.00	220	\$55.40	LF	215	\$11,911.00	\$0.00	215	\$11,911.00	97.73%
32B	Construct Trapezoidal Channel/Downdrain (b=1, D=1.5, Z=1) (Per Detail 3/20)	\$25,067.50	370	\$67.75	LF	385	\$26,083.75	\$0.00	385	\$26,083.75	104.05%
32C	Construct Trapezoidal Channel/Downdrain (b=3, D=3, Z=1) (6-Inch Thick Per Detail 6/22)	\$18,335.00	100	\$183.35	LF	100	\$18,335.00	\$0.00	100	\$18,335.00	100.00%
32D	Construct Trapezoidal Channel/Downdrain (b=3, D=3, Z=1) (4-Inch Thick Per Detail 3/20)	\$11,200.00	350	\$32.00	LF	345	\$11,040.00	\$0.00	345	\$11,040.00	98.57%
32E	Concrete Drainage Bench and Transition (Per Details 2/18 and 4/20)	\$75,360.00	480	\$157.00	LF	580	\$91,060.00	\$0.00	580	\$91,060.00	120.83%
32F	Construct V-Ditch to Pipe Culvert Headwall with Warped Wing Walls per CalTrans Std. D86-B	\$5,300.00	1	\$5,300.00	EA	1	\$5,300.00	\$0.00	1	\$5,300.00	100.00%

CONTRACT PROGRESS PAYMENT REPORT

CONTRACT: CONSTRUCTION OF PHASE IIIB GROUNDWATER PROTECTION
at TAJIGUAS SANITARY LANDFILL

DATE: November 25, 2014

Value of Contract Work

\$5,765,037.85
\$5,765,037.85

OWNER: COUNTY OF SANTA BARBARA DEPARTMENT OF PUBLIC WORKS

SWP NO.: 828358

Add: Change Order Additions

Less: Change Order Deductions

Current Adjusted Contract Amount

CONTRACTOR: Papich Construction, Inc.

REPORT NO.: FINAL

ITEM NO.	DESCRIPTION OF ITEM	CONTRACT AMOUNT	CONTRACT UNITS	UNIT COST		UNITS TO DATE	TOTAL TO DATE	TOTAL PREVIOUS ESTIMATE	UNITS THIS ESTIMATE	TOTAL THIS ESTIMATE	% COMP TO DATE
32G	Construct Pipe Culvert Headwall to V-Ditch with Warped Wing Walls per CalTrans Std. D86-B	\$6,000.00	1	\$6,000.00	EA	1	\$6,000.00	\$0.00	1	\$6,000.00	100.00%
32H	Top Deck Berm Inlet (Per Detail 7/20)	\$850.00	1	\$850.00	EA	1	\$850.00	\$0.00	1	\$850.00	100.00%
32I	Concrete Cut-Off Wall (Per Details 2/23 and 3/22)	\$3,840.00	4	\$960.00	EA	4	\$3,840.00	\$0.00	4	\$3,840.00	100.00%
32J	Construct Concrete Collar (Per SSPWC STD 380-4 and Per Detail 4/22)	\$1,055.00	1	\$1,055.00	EA	1	\$1,055.00	\$0.00	1	\$1,055.00	100.00%
33	Construct Rip Rap Pad (Per Detail 2/21)	\$2,600.00	100	\$26.00	SF	100	\$2,600.00	\$0.00	100	\$2,600.00	100.00%
EROSION CONTROL											
EC-1	Hydroseeding	\$58,776.00	18.6	\$3,160.00	AC	18.6	\$58,776.00	\$0.00	18.6	\$58,776.00	100.00%
EC-2	Fiber Rolls	\$19,176.00	7,520	\$2.55	LF	7,262	\$18,518.10	\$0.00	7,262	\$18,518.10	96.57%
EC-3	Gravel Bag Chevron	\$1,360.00	80	\$17.00	EA	72	\$1,224.00	\$0.00	72	\$1,224.00	90.00%
EC-4	Silt Fence	\$6,772.50	2,150	\$3.15	LF	1,930	\$6,079.50	\$0.00	1,930	\$6,079.50	89.77%
SUPPLEMENTAL											
SW-1	Supplemental Work - Offsite Water Acquisition	\$50,000.00	1	\$50,000.00	LS	0	\$0.00	\$0.00	0	\$0.00	0.00%
SW-2	Supplemental Work - Environmental Obligations	\$100,000.00	1	\$100,000.00	LS	1	\$76,184.02	\$0.00	1	\$76,184.02	76.18%
SW-3	Supplemental Work - Public Convenience and Safety	\$50,000.00	1	\$50,000.00	LS	1	\$44,022.40	\$0.00	1	\$44,022.40	88.04%
TOTAL	Total Original Contract	\$5,765,037.85					\$5,477,586.29	\$4,060,408.90		\$1,417,177.39	95.01%